

**ATTENTION / URGENT**

**To: Authorized Participants of SPDR® ETFs**

**Re: Impact of Receiving Payment**

**Date: January 02, 2026**

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**The SPDR® Exchange Traded Funds (ETFs) listed in the table below received a payment as an authorized claimant from a class action settlement. The related class action security is listed in the table below.**

**For trade date January 5, 2025, the estimated cash component in the PCF is adjusted by the total amount of the payment(s) per creation unit.**

<b>Fund</b>	<b>Payment Amount</b>	<b>Impact Per Share</b>	<b>Impact Per Creation Unit</b>	<b>Litigation Security</b>
<b>State Street® SPDR® S&amp;P® Regional Banking ETF (KRE)</b>	<b>\$155,112.99</b>	<b>\$0.002498</b>	<b>\$124.88</b>	<b>Eagle Bancorp, Inc. (SEC Fair Fund)</b>
<b>State Street® SPDR® Russell 1000 Momentum Focus ETF (ONEO)</b>	<b>\$6,502.12</b>	<b>\$0.017111</b>	<b>\$171.11</b>	<b>Cabot Oil &amp; Gas Corporation &amp; CenturyLink, Inc. 4th Dist.</b>
<b>State Street® SPDR® S&amp;P 600™ Small Cap Value ETF (SLYV)</b>	<b>\$96,527.13</b>	<b>\$0.002152</b>	<b>\$107.61</b>	<b>Eagle Bancorp, Inc. (SEC Fair Fund)</b>
<b>State Street® Energy Select Sector SPDR® ETF (XLE)</b>	<b>\$710,506.78</b>	<b>\$0.001198</b>	<b>\$59.91</b>	<b>Cabot Oil &amp; Gas Corporation</b>

**If you have any questions, please feel free to contact the SPDR Capital Markets Group at [USSPDR-CapitalMarkets@ssga.com](mailto:USSPDR-CapitalMarkets@ssga.com).**